GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2019-20 -Budget Release Order (BRO) for an amount of Rs.2,44,47,44,000/- Crores -According administrative sanction to Green Channel PD Account – Accorded–Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 769 **Dated: 31-12-2019**

Read the following:

1.G.O.Rt.No.1727, Finance (FMU-PR-RD) Department, Dated:10.10.2019.
2.From the ENC, RWS & S, Lr.No.Budget/RWS&S5481/2019, Dated:16.12.2019.

** ** **

ORDER:

In the reference 1st read above, Finance Department has issued Budget Release Order (BRO) for an amount of Rs.2,44,47,44,000/- (Rupees Two hundred forty four crore forty seven lakh forty four thousand only) Crores from the Budget Estimate Provision 2019-20 (CSS:12946.88 Lakhs + MSS:11500.56 Lakhs) in relaxation of quarterly regulation orders towards meeting the expenditure under Jal Jeevan Mission (erstwhile NRDWP) for the 1st installment during the Financial Year 2019-20.

S. No	Head of Account	Charged/ Voted	Provision BE 2019-20	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2019-20	Amount already Authorised	Amount Authorised Now	Balance Amount Available
	Scheme Name: National Rural Drinking Water Programme (NRDWP). Procedure of Drawl of Funds: Adjustment to Green Channel PD account, Drawing Officer: Concerned DDO								
1	42150110206 14530531	V	10,938.66	0.00	0.00	10,938.66	2,899.38	8,039.28	0.00
2	42150110214 530531	V	14,838.66	0.00	0.00	14,838.66	3,086.51	10,844.93	907.22
3	42150178906 14530531	V	4,697.59	0.00	0.00	4,697.59	1,735.05	2,919.87	42.67
4	42150178912 14530531	V	3,297.59	0.00	0.00	3,297.59	1,735.05	1,562.54	0.00
5	42150179606 14530531	V	1,069.50	0.00	0.00	1,069.50	528.09	541.41	0.00
6	42150179612 14530531	V	1,069.50	0.00	0.00	1,069.50	528.09	539.41	2.00
			35,911.50	0.00	0.00	35,911.50	10,512.17	24,447.44	951.89

2. In the reference 2nd read above, the Engineer-in-Chief, , Rural Water Supply & Sanitation, Vijayawada, has therefore requested the Government to accord administrative sanction to Green Channel PD Account as allotted by the Finance Department. Details of Green Channel PD Account as follows:

Program : Jal Jeevan Mission Scheme:
DDOCODE : 27032211001-ENC RURAL WATER SUPPLY & SANITATION
HOA : 844300106152800 5002VN
8443 : CIVIL DEPOSITS
00 : NOT APPLICABLE
106 : PERSONAL DEPOSITS
15 : CENTRALLY SPONSORED SCHEMES
28 : DEPOSITS TO CASP SCHEMES
005 : NATIONAL RURAL DRINKING WATER PROGRAMME
002 : CASP FUNDS

(PTO)

3. In pursuance of Budget Release Order (BRO) issued by the Finance (FMU-PR-RD) Department in the reference 1st read above, Government hereby accord administrative sanction for an amount of Rs.2,44,47,44,000/- (Rupees Two hundred forty four crore forty seven lakh forty four thousand only) crores for withdrawal of funds through Green Channel P.D Account (as allotted by the Finance Department), in relaxation of Treasury Control and Quarterly regulation towards meeting the expenditure under 1st installment of Jal Jeevan Mission during the Financial Year 2019-20 (CSS:12946.88 Lakhs + MSS:11500.56Lakhs).

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall submit necessary supplementary proposals at appropriate time during the current Financial Year 2019-20 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada shall take further necessary action in the matter.

6. A copy of this order is available on the Internet can be accessed at www.ap.gov.in/goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada.
The Director of Treasuries and Accounts, A.P. Vijayawada.
The Director of Works and Accounts, A.P.Vijayawada.
The Pay and Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P. Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o the Accountant General, A.P., Hyderabad.

Copy to:
The Joint Secretary, D.D.W.S., Government of India, New Delhi.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development, Mines & Geology).
The P.S. to Principal Secretary (Panchayat Raj, Rural Development).
The Finance (FMU-PR-RD, RWS) Department.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER